

<b>ACCOUNTS FOR PAYMENT APRIL 2023</b>					
<b>Description</b>	<b>Supplier</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>
Training	JNC Safety Services Ltd		£690.00	£138.00	£828.00
Post and cap	Contract Sign Systems		£82.20	£16.44	£98.64
Scribe Bookings Annual Subscription and set up fee	Scribe	FC23/03/28.2	£829.00	£165.80	£994.80
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Cleaning	X-treme Clean		£1,448.00	£289.60	£1,737.60
Contactora	DJM Gradening and Groundwork Solutions		£1,941.87		£1,941.87
Web Hosting	KernowTek		£10.00		£10.00
Additional Insurance Premium	Zurich		£112.73		£112.73
Annual Subscription and Trainingg	CALC		£1,873.22	£305.22	£2,178.44
Security Patrols	KAPAR		£250.00	£50.00	£300.00
Legionella Remedial Work and Testihng	Churchill Environmental Services		£475.00	£95.00	£570.00
Operational Inspection & Grass Cutting	Greens (Cornwall) Limited		£210.00	£42.00	£252.00
Salaries	All Employees		£4,169.33		£4,169.33
Spare Keys	Duchy Defibrillators		£30.00	£6.00	£36.00
Clear blocked drain in the toilets	Aqua Rod (South West) Ltd		£100.00	£20.00	£120.00
Annual Subscription	South West Councils		£485.00	£97.00	£582.00
Supply and Install Hearing Loop	Kernow A V Installations	FC23/03/24.2	£1,130.00	£226.00	£1,356.00
Repair rope on climbing unit	South West Play		£410.00	£82.00	£492.00
Out of Hours Call Handling	Phoneta		£34.48	£6.90	£41.38
Expenses	E James		£61.65		£61.65
Expenses	S Rimell		£44.10		£44.10
Electricity for Office	Cororna Energy		£214.03	-£22.61	£191.42
O365 Licecnces	Nci Technologies		£117.05	£23.41	£140.46
Account Fee	Barclays		£8.50		£8.50
Photocopies	1st Office		£502.52	£100.50	£603.02
Water for Mary's Well	Source for Business		£14.06		£14.06
Internet	BT		£37.66	£7.53	£45.19
	<b>TOTAL</b>		<b>£15,347.40</b>	<b>£1,662.19</b>	<b>£17,009.59</b>